

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
946	29-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,389.00	0.00
952P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	1,88,00,000.00
953P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	19,00,000.00
954P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	15,00,000.00
955P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	2,00,000.00
956P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	15,00,000.00
957P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	2,00,000.00
958P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	67,00,000.00
959P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	7,00,000.00
960P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	5,00,000.00
961P	29-11-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/37/2021-NUHM/FTS-8139635 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-NOV-21	0.00	1,00,000.00
790P	29-11-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2021-RL (NRETP_16) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-NOV-21	0.00	6,75,00,000.00
79	29-11-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	114,92,92,092.74
15380	29-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 76 NSSF Interest Payment	6,63,62,300.00	0.00
15381	29-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 76 NSSF Principal Payment	4,65,70,000.00	0.00
Total: Rs				35,62,71,689.00	124,88,92,092.74
Balance: Rs				89,26,20,403.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 89,26,20,403.74 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 30-11-2021

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section

Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,

Assam , Sachivalaya, Dispur, GUWAHATI-781 006